



Payment Report
FY2007-08
September Payment

*****Final*****

13

FALLON COUNTY

0244 Baker K-12 Schools

District ANB: EL: 246 HS: 150

Located ANB: 396

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,070,373.86	214,074.78	856,299.08	107,037.39
This Month's Payment - sent to Fallon County				107,037.39
Quality Educator (01-3111)				
ENTITLEMENT	131,370.76	26,274.16	105,096.60	13,137.08
This Month's Payment - sent to Fallon County				13,137.08
At Risk Student (01-3112)				
ENTITLEMENT	7,947.29	1,589.46	6,357.83	794.73
This Month's Payment - sent to Fallon County				794.73
Indian Education for All (01-3113)				
ENTITLEMENT	8,078.40	1,615.68	6,462.72	807.84
This Month's Payment - sent to Fallon County				807.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	240.00	960.00	120.00
This Month's Payment - sent to Fallon County				120.00
Special Education (01-3115)				
ENTITLEMENT	66,129.96	13,226.00	52,903.96	6,613.00
This Month's Payment - sent to Fallon County				6,613.00

* Entitlement has been recalculated

Office of Public Instruction

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FALLON COUNTY

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District ANB: EL: 246 HS: 150

Located ANB: 396

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	20,229.26	80,917.07	10,114.63
This Month's Payment - sent to Fallon County				10,114.63
This Month's Payment for District				138,624.67

0256 Plevna K-12 Schools

District ANB: EL: 49 HS: 34

Located ANB: 83

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	340,537.08	68,107.42	272,429.66	34,053.71
This Month's Payment - sent to Fallon County				34,053.71
Quality Educator (01-3111)				
ENTITLEMENT	47,507.33	9,501.46	38,005.87	4,750.73
This Month's Payment - sent to Fallon County				4,750.73
At Risk Student (01-3112)				
ENTITLEMENT	351.91	70.38	281.53	35.19
This Month's Payment - sent to Fallon County				35.19

* Entitlement has been recalculated

Office of Public Instruction

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FALLON COUNTY

0256 Plevna K-12 Schools

District ANB: EL: 49 HS: 34

Located ANB: 83

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,693.20	338.64	1,354.56	169.32
This Month's Payment - sent to Fallon County				169.32
Special Education (01-3115)				
ENTITLEMENT	13,432.97	2,686.60	10,746.37	1,343.30
This Month's Payment - sent to Fallon County				1,343.30
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	20,229.26	80,917.07	10,114.63
This Month's Payment - sent to Fallon County				10,114.63
This Month's Payment for District				50,466.88

* Entitlement has been recalculated

Office of Public Instruction

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FALLON COUNTY

County Summary

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,410,910.94	282,182.20	1,128,728.74	141,091.10	141,091.10
Quality Educator (01-3111)					
ENTITLEMENT	178,878.09	35,775.62	143,102.47	17,887.81	17,887.81
At Risk Student (01-3112)					
ENTITLEMENT	8,299.20	1,659.84	6,639.36	829.92	829.92
Indian Education for All (01-3113)					
ENTITLEMENT	9,771.60	1,954.32	7,817.28	977.16	977.16
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	1,200.00	240.00	960.00	120.00	120.00



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FALLON COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 476

County ANB: EL: 0 HS: 0 K12: 479

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	79,562.93	15,912.60	63,650.33	7,956.30
				7,956.30
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	202,292.66	40,458.52	161,834.14	20,229.26
				20,229.26
Elementary Payment				0.00
High School Payment				0.00
K12 Payment				189,091.55
Coop Payment				0.00
County Payment				0.00
This Month's Payment				189,091.55